

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: October 29-30, 2003

Reference No.: 2.9  
Action Item

From: ROBERT L. GARCIA  
Chief Financial Officer

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Chief  
Division of Budgets

Ref: **TECHNICAL CHANGE TO PREVIOUSLY APPROVED FY 2003-04 LOCAL  
ASSISTANCE LUMP SUM ALLOCATION**

## **ISSUE:**

The California Transportation Commission (Commission) originally allocated the annual Local Assistance Lump Sum Allocation for FY 2003-04 at the June 2003 Meeting under Resolution FM-02-05. The original summary sheet for the FY 2003-04 Local Assistance Lump Sum Allocation incorrectly displayed FY 2002-03, rather than FY 2003-04.

A technical change is necessary to modify the resolution summary sheet to show the correct funding year.

## **RECOMMENDATION:**

The Department of Transportation recommends the Commission approve the preceding technical change.

Attachment

**ALLOCATION OF FUNDS FOR LOCAL ASSISTANCE 2002-2003 2003-2004 FISCAL YEAR**  
**(Dollars in Thousands)**

|  | <u>State</u>         | <u>Federal</u>        | <u>Total</u>          |
|--|----------------------|-----------------------|-----------------------|
| <b><u>2660-102-0042(a)</u></b>                   |                      |                       |                       |
| State Match and Exchange                         | \$ 46,000            |                       | \$ 46,000             |
| Seismic Bridge Retrofit State Match              | 0                    |                       | 0                     |
| Bridge Inspection & Scour Evaluation State Match | 900                  |                       | 900                   |
| Railroad Grade Separation                        | 15,000               |                       | 15,000                |
| RR Grade Crossing Maintenance                    | 4,250                |                       | 4,250                 |
| Misc. Unassigned Local Programs                  | 2,000                |                       | 2,000                 |
| TEA Exchange                                     | 6,440                |                       | 6,440                 |
| STIP Freeway Service Patrol                      | <u>18,079</u>        |                       | <u>18,079</u>         |
| Subtotal   | \$ 92,669            |                       | \$ 92,669             |
| <br><b><u>2660-105-0046 (a)</u></b>              |                      |                       |                       |
| Bay Area Ferry Operations Program                | <u>\$ 2,850</u>      |                       | <u>\$ 2,850</u>       |
| <br><b><u>2660-102-0890</u></b>                  |                      |                       |                       |
| Surface Transportation (STP)                     |                      | \$ 372,945            | \$372,945             |
| Congestion Mitigation and Air Quality (CMAQ)     |                      | 277,000               | 277,000               |
| Seismic Bridge Retrofit                          |                      | 52,490                | 52,490                |
| Bridge Rehabilitation and Replacement            |                      | 98,640                | 98,640                |
| Bridge Scour                                     |                      | 3,300                 | 3,300                 |
| RR Grade Crossing Protection                     |                      | 10,000                | 10,000                |
| Hazard Elimination & Safety (HES)                |                      | 10,000                | 10,000                |
| Safe Routes to School                            |                      | 20,000                | 20,000                |
| Misc. Unassigned Local Programs                  |                      | 1,625                 | 1,625                 |
| TEA, Regional Share                              |                      | <u>45,000</u>         | <u>45,000</u>         |
| Subtotal   |                      | \$ 891,000            | \$ 891,000            |
| <br><b>Total Local Programs</b>                  | <br><b>\$ 95,519</b> | <br><b>\$ 891,000</b> | <br><b>\$ 986,519</b> |